

**GOVERNMENT OF KERALA**  
**ACCOUNTS AT A GLANCE**  
As at the end of July, 2010  
Un-audited provisional figure)

(Rs in Crore)

	Budget Estimates 2010-2011	Actuals Upto July, 2010	% of actuals to Budget Estimate	
			Current	Corresponding Period of the Previous Year
<b>1. Revenue Receipts</b>	<b>31180.82</b>	<b>9200.20</b>	<b>29.51</b>	<b>24.72</b>
(a) Tax Revenue	25709.99	7963.06	30.97	26.43
(b) Non-Tax Revenue	2314.31	516.79	22.33	25.93
(c) Grant-in-Aid and Contributions	3156.52	720.35	22.82	10.90
<b>2. Capital Receipts</b>	<b>9505.55</b>	<b>-9.33</b>	<b>-0.10</b>	<b>24.23</b>
(a) Recovery of Loans and Advances	56.24	10.72	19.06	9.75
(b) Other Receipts	9.50	4.38	46.11	3359.00
(c) Borrowings & Other Liabilities	9439.81	-24.43	-0.26	23.84
<b>3. Total Receipts(1+2)</b>	<b>40686.37</b>	<b>9190.87</b>	<b>22.59</b>	<b>24.64</b>
<b>4. Non Plan Expenditure</b>	<b>32367.06</b>	<b>8235.06</b>	<b>25.44</b>	<b>28.00</b>
(a) Non Plan Expenditure on Revenue Account	29836.75	8165.99	27.37	28.42
(b) Non Plan Expenditure on Interest Payment	5786.48	1372.64	23.72	23.78
(c) Non Plan Expenditure on Capital Account	2530.31	69.07	2.73	2.16
<b>5. Plan Expenditure</b>	<b>8319.31</b>	<b>955.81</b>	<b>11.49</b>	<b>10.76</b>
(a) Plan Expenditure on Revenue Account	5512.24	594.59	10.79	9.93
(b) Plan expenditure on Capital Account	2807.07	361.22	12.87	12.27
<b>6. Total Expenditure [4(a)+(c)+5]</b>	<b>40686.37</b>	<b>9190.87</b>	<b>22.59</b>	<b>24.64</b>
(a) Revenue Expenditure	35348.99	8760.58	<b>24.78</b>	25.89
(b) Capital Expenditure	5337.38	430.29	8.06	10.68
7. Loans & Advances disbursed	989.74	100.04	10.11	4.51
8. Revenue Surplus/Deficit[1-6(a)]	<b>-4168.17</b>	<b>439.62</b>	<b>-10.55</b>	<b>35.97</b>
9. Fiscal Surplus/Deficit [1+2(a)+2(b)-6]	<b>-9439.81</b>	<b>24.43</b>	<b>-0.26</b>	<b>23.84</b>

Details of excluded accounts due to non-receipt of accounts: NIL

**Monthly Trend**  
**(Format of the Progressive figures)**

**REVENUE RECEIPTS (TAX REVENUE)**  
**(Refer to Item No.1 (a) of Monthly Accounts at a Glance)**

(Rs. in crore)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	1455.21	1455.21	1177.10	1177.10
May	2449.35	3904.56	1640.21	2817.31
June	2043.23	5947.79	1675.38	4492.69
July	2015.27	7963.06	1757.36	6250.05
August				
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February				
March (Preliminary)				

**Note:** As the details of excluded accounts are not likely to be the same for the current and correspond periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly Trend  
(Format of the Progressive figures)

**REVENUE RECEIPTS (NON-TAX REVENUE)**  
(Refer to Item No.1 (b) of Monthly Accounts at a Glance)

(Rs. in crore)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	136.22	136.22	87.60	87.60
May	116.59	252.81	84.82	172.42
June	143.27	396.08	95.47	267.89
July	120.71	516.79	110.64	378.53
August				
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March (Preliminary)				

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Monthly Trend  
(Format of the Progressive figures)

**REVENUE RECEIPTS (GRANT-IN-AID)**  
(Refer to Item No.1 (c) of Monthly Accounts at a Glance)

(Rs. in crore)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	170.31	170.31	98.78	98.78
June	175.37	345.68	128.27	227.05
July	374.67	720.35	105.28	332.33
August				
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March(Preliminary)				

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Monthly Trend  
(Format of the Progressive figures)

**RECOVERY OF LOANS AND ADVANCES**  
(Refer to Item No.2 (a) of Monthly Accounts at a Glance)

(Rs. in crore)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	1.80	1.80	2.21	2.21
May	2.08	3.88	1.47	3.68
June	2.70	6.58	1.96	5.64
July	4.14	10.72	1.47	7.11
August				
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March(Preliminary)				

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Monthly Trend  
(Format of the Progressive figures)

**OTHER RECEIPTS**

(Refer to Item No.2 (b) of Monthly Accounts at a Glance)

(Rs. in crore)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	1.74	1.74	0.51	0.51
May	0.29	2.03	0.39	0.90
June	1.55	3.58	32.31	33.21
July	0.80	4.38	0.38	33.59
August				
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March(Preliminary)				

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Monthly Trend  
(Format of the Progressive figures)

**BORROWING AND OTHER LIABILITIES**  
(Refer to Item No.2 (c) of Monthly Accounts at a Glance)

(Rs. in crore)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	-65.91	-65.91	566.70	566.70
May	-143.26	-209.17	203.75	770.45
June	228.81	19.64	217.25	987.70
July	-44.07	-24.43	438.60	1426.30
August				
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March(Preliminary)				

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Monthly Trend  
(Format of the Progressive figures)

**TOTAL RECEIPT**  
(Refer to Item No.3 of Monthly Accounts at a Glance)

(Rs. in crore)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	1529.06	1529.06	1834.12	1834.12
May	2595.36	4124.42	2029.42	3863.54
June	2594.93	6719.35	2150.64	6014.18
July	2471.52	9190.87	2413.73	8427.91
August				
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February				
March(Preliminary)				

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Monthly Trend  
(Format of the Progressive figures)

**NON PLAN EXPENDITURE ON REVENUE ACCOUNT**

(Refer to Item No.4 (a) of Monthly Accounts at a Glance)

(Rs. in crore)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthl y	Progressive
April	1466.80	1466.80	1751.91	1751.91
May	2414.81	3881.61	1901.28	3653.19
June	2209.06	6090.67	1933.65	5586.84
July	2075.32	8165.99	2113.14	7699.98
August				
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March(Preliminary)				

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Monthly Trend  
(Format of the Progressive figures)

**NON PLAN EXPENDITURE ON INTEREST PAYMENTS**  
(Refer to Item No.4 (b) of Monthly Accounts at a Glance)

(Rs. in crore)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	256.11	256.11	338.53	338.53
May	523.33	779.44	393.86	732.39
June	351.57	1131.01	301.57	1033.96
July	241.63	1372.64	229.46	1263.42
August				
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March(Preliminary)				

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Monthly Trend  
(Format of the Progressive figures)

**NON PLAN EXPENDITURE ON CAPITAL ACCOUNT**  
(Refer to Item No.4 (c) of Monthly Accounts at a Glance)

(Rs. in crore)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	1.03	1.03	1.37	1.37
May	1.39	2.42	7.92	9.29
June	11.59	14.01	-0.13	9.16
July	55.06	69.07	0.39	9.55
August				
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March(Preliminary)				

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Monthly Trend  
(Format of the Progressive figures)

**PLAN EXPENDITURE ON REVENUE ACCOUNT**  
(Refer to Item No.5 (a) of Monthly Accounts at a Glance)

(Rs. in crore)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	60.00	60.00	35.15	35.15
May	84.78	144.78	77.60	112.75
June	181.00	325.78	141.78	254.53
July	268.81	594.59	173.07	427.60
August				
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February				
March(Preliminary)				

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Monthly Trend  
(Format of the Progressive figures)

**PLAN EXPENDITURE ON CAPITAL ACCOUNT**  
(Refer to Item No.5 (b) of Monthly Accounts at a Glance)

(Rs. in crore)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	1.23	1.23	45.69	45.69
May	94.38	95.61	42.62	88.31
June	193.28	288.89	75.34	163.65
July	72.33	361.22	127.13	290.78
August				
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February				
March(Preliminary)				

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Monthly Trend  
(Format of the Progressive figures)

**TOTAL EXPENDITURE**  
(Refer to Item No.6 of Monthly Accounts at a Glance)

(Rs. in crore)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	1529.06	1529.06	1834.12	1834.12
May	2595.36	4124.42	2029.42	3863.54
June	2594.93	6719.35	2150.64	6014.18
July	2471.52	9190.87	2413.73	8427.91
August				
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February				
March(Preliminary)				

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Monthly Trend  
(Format of the Progressive figures)

**REVENUE EXPENDITURE**  
(Refer to Item No.6 (a) of Monthly Accounts at a Glance)

(Rs. in crore)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	1526.80	1526.80	1787.06	1787.06
May	2499.59	4026.39	1978.88	3765.94
June	2390.06	6416.45	2075.43	5841.37
July	2344.13	8760.58	2286.21	8127.58
August				
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January				
February				
March(Preliminary)				

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Monthly Trend  
(Format of the Progressive figures)

**CAPITAL EXPENDITURE**  
(Refer to Item No.6 (b) of Monthly Accounts at a Glance)

(Rs. in crore)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	2.26	2.26	47.06	47.06
May	95.77	98.03	50.54	97.60
June	204.87	302.90	75.21	172.81
July	127.39	430.29	127.52	300.33
August				
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February				
March(Preliminary)				

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Monthly Trend  
(Format of the Progressive figures)

**LOANS & ADVANCES DISBURSED**  
(Refer to Item No.7 of Monthly Accounts at a Glance)

(Rs. in crore)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	0.26	0.26	0.15	0.15
May	25.75	26.01	11.73	11.88
June	41.37	67.38	5.75	17.63
July	32.66	100.04	29.62	47.25
August				
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March(Preliminary)				

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Monthly Trend  
(Format of the Progressive figures)

**REVENUE SURPLUS/DEFICIT**  
(Refer to Item No.8 of Monthly Accounts at a Glance)

(Rs. in crore)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	64.63	64.63	-522.36	-522.36
May	236.66	301.29	-155.07	-677.43
June	-28.19	273.10	-176.31	-853.74
July	166.52	439.62	-312.93	-1166.67
August				
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February				
March(Preliminary)				

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Monthly Trend  
(Format of the Progressive figures)

**FISCAL SURPLUS/DEFICIT**  
(Refer to Item No.9 of Monthly Accounts at a Glance)

(Rs. in crore)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	65.91	65.91	-566.70	-566.70
May	143.26	209.17	-203.75	-770.45
June	-228.81	-19.64	-217.25	-987.70
July	44.07	24.43	-438.60	-1426.30
August				
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February				
March(Preliminary)				

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